

DR-2 Disclosure Summary Page**DR-2**

Friends of Rechkemmer for Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	10/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	9/6/2012 7:19:49 PM	
Committee Code:	19020	Postmark Date		
Political Party:	Democratic	Amendment Date	12/31/2012 10:13:02 AM	
Report Date:	2012	Candidate Name:	Rechkemmer, William P	

Treasurer

Last Name:	Rechkemmer	First Name:	Mary	MI:	C
Address:	807 2nd Avenue NE				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-352-0864				
E-Mail:	wpr319@hotmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$280.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$280.00
Schedule B: Expenditure Total	\$216.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$64.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,415.77
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Friends of Rechkemmer for Auditor		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	10/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	9/6/2012 7:19:49 PM
Committee Code:	19020	Postmark Date	
Political Party:	Democratic	Amendment Date	12/31/2012 10:13:02 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/13/2012	9016 Check # 0	Bremer County Democratic Central Committee 601 Brown Lane Waverly, IA 50677	N/A	\$250.00	X
8/16/2012	Check # 2050	Rechkemmer, Mary C 807 2nd Avenue NE Waverly, IA 50677	Spouse	\$10.00	X
8/20/2012	Check # 0	Bark, Holly M 410 Madison St P O Box 522 Nashua, IA 50658	Daughter	\$10.00	X
Daughter					
8/20/2012	Check # 0	Bark, Jason D 410 Madison St P O Box 522 Nashua, IA 50658	Son-in-law	\$10.00	
Son in Law					

Total Regular Contributions	\$10.00
Total Fundraiser Contributions	\$270.00
Grand Total All Contributions	\$280.00

Schedule B: Expenditures

Sch-B

Friends of Rechkemmer for Auditor	
Committee Type:	County Candidate - Auditor
County:	Bremer
District:	0
Committee Code:	19020
Political Party:	Democratic

Status:	Amended
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	9/6/2012 7:19:49 PM
Postmark Date	
Amendment Date	12/31/2012 10:13:02 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2012	Check # 1001	Sumner Gazette Sumner Sumner, IA 50674	Advertising	\$216.00
Advertising for Gazette & Leader pd with check 1001 Friends of Rechkemmer for Auditor				

Total Amount	\$216.00
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Schedule E: In Kind Contributions

Sch-E

Friends of Rechkemmer for Auditor		Status:		Adjusted
Committee Type:	County Candidate - Auditor	Statutory Due Date	10/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	9/6/2012 7:19:49 PM	
Committee Code:	19020	Postmark Date		
Political Party:	Democratic	Amendment Date	12/31/2012 10:13:02 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
2/26/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Office Supplies	\$5.65	
7/20/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Printing & Reproduction Printing Business cards	\$278.20	
8/13/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Printing & Reproduction Door Hangers	\$637.99	
8/30/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Printing & Reproduction Yard Signs	\$744.81	
9/6/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Printing & Reproduction Permission slips for yard signs	\$8.99	
9/6/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Printing & Reproduction 2nd permission slips for yard signs	\$8.99	
9/6/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Campaign Merchandise Waverly Library for copies of IECD state requirements	\$5.20	
10/14/2012	Rechkemmer, William (Bill, P 807 2nd Ave NE Waverly, IA 50677	Self	Mileage Thru 10/14/2012, 1308 miles @.555/mi	\$725.94	

Total Estimated Fair Market Value	\$2,415.77
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